original/Duplicate/Triplicate

# CONTRACT CERTIFICATE

(For Other Works)

SBR No. 04/23-24 DATED 15.04.23

EE/ELE/Y/BR No.....

No.7th RA bill Date.....2023

Division: **Electricals (Yelahanka)** Sub-Division: **Electricals** Dt.....

Bill Received No. Dated Divisional Cash Book Voucher No..... Dated.....

Sub Divisional **Job Code :-010-22-000003**

Schedule Docket No. Head of Account : **P 0300** M&R to Street lights - Replacement of Burnt bulbs etc

D.R.No. : **Period:- From : 01-02-2023 to 28-02-2023 (For 1 Months)**

Name of Work:- *Annual maintenance and repairs of Street Lights in Ward No 10 Package Y-10 of Yelahanka Zone"*

Name of Contractor and Full Address:- **M/S. SBES Electricals**

Reference to Agreement No:EE/Ele/YLZ/AG/000010/20202-23 Date:01/04/2022

Reference to Work order No:EE/Ele/YLZ/WO/000010/20202-23 Date:01/04/2022

Certified that the measurements were taken by me on 21/3/23 and recorded of Pages 260225 to 226 of measurement Book No. 2603/22-23 and that the work is satisfactorily executed.

**Officer-in-charge of work**

**Contractor**

Certified that the measurement were taken by me on 21/3/23 and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Account have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of and imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

**Sub-Division Officer**

II Memorandum of Payment

| | | |
|---|---|---|
| 1) Total value of work done or supplies made as per account within | UP DT | 1348315=38 |
| 2) Deduct amount to be held in reserve being .....percent Rs..... | P.Bill | 1231065=30 |
| 3) " Balance | 7thRABill | 117250=00 |
| 4) Deduct Payment: | | |
| a) Amount of previous payment as in the Office Cash Book Voucher No.....Dated.....S.D. No..... Amount adjusted towards cash advance recovery of | Estt. | 1173=00 |
| | Lwelf. | 1173=00 |
| | CBEo.l.f. | 117=00 |
| b) Payments Now made: cost store or other material supplied. | Const lf | 1173=00 |
| recovery of amount creditable to this/other work | Sustlf | 1173=00 |
| Amount paid on this bill Cheque / Cash. | Fine | 2700=00 |
| 5) Balance being unpaid value of work done held in reserve. | Scrap=1 | 2345=00 |
| 6) Deduct cash advance made on the Office cash Book Voucher No..... dated.....less adjustments. | Deduction | 9854=00 |
| 7) Net amount due to or from Contractor unadjustments items. | | |
| 8) Advance to Contractor for materials brought to site (as detailed) within | | |
| 9) Value of Government materials supplied. | by cheque | 107396=00 |
| Total amount adjusted | | |

Contractor's Signature

Received Rs..... (in words).....

.....

by cash and by adjustment of Payment as per memorandum (in final settlement of all demands)

P0300 M and Rtostreet

(For use in the Office)

Rs. 117250=00

Rs. 107396=00

Rs. 9854=00

Witness

1.

2.

Stamp

Dated Signature of Contractor

Paid by me by Cheque No.....Dated.....

Cash Rs.....

Dated Initials of Officer making payment

**Executive Engineer**

| Sl. No. | Description of item | U |
|---|---|---|
| | **Name of Work :Annual Maintenance and repairs of street lights in ward no 10 Package Y -10 of Yelahanka Zone.** | |
| 1 | Operation and Maintenance of street lighting system including replacement of damaged/failed/fused out components like Lamps, Tubes, Chokes, Ignitors, Capacitors, Switches , wires, Holders, Starters ,and switching ON/OFF of street lights at specified timing and Pole numbering, Preparing ward wise, street wise data bank furnishing maintenance reports ,every day etc, complete so as to ensure efficient burning of street lights detailed in tender documents for 36/40 W fluorescent tube light street lighting systems. | Each |
| 2 | Operation and Maintenance of street lighting system including replacement of damaged/failed/fused out components like Lamps, Tubes, Chokes, Ignitors, Capacitors, Switches , wires, Holders, Starters ,and switching ON/OFF of street lights at specified timing and Pole numbering, Preparing ward wise, street wise data bank furnishing maintenance reports ,every day etc, complete so as to ensure efficient burning of street lights detailed in tender documents for 125 W HPMV light Park lighting systems. | Each |
| 3 | Operation and Maintenance of street lighting system including replacement of damaged/failed/fused out components like Lamps, Tubes, Chokes, Ignitors, Capacitors, Switches , wires, Holders, Starters ,and switching ON/OFF of street lights at specified timing and Pole numbering, Preparing ward wise, street wise data bank furnishing maintenance reports ,every day etc, complete so as to ensure efficient burning of street lights detailed in tender documents for 250W HPSV street light lighting systems. | Each |
| 4 | Operation and Maintenance of street lighting system including replacement of damaged/failed/fused out components like Lamps, Tubes, Chokes, Ignitors, Capacitors, Switches , wires, Holders, Starters ,and switching ON/OFF of street lights at specified timing and Pole numbering, Preparing ward wise, street wise data bank furnishing maintenance reports ,every day etc, complete so as to ensure efficient burning of street lights detailed in tender documents 400 watts HPSV street light/High Mast lighting systems. | Each |
| 5 | Operation and Maintenance of LED Street lighting system including replacement of damaged/failed/fused out compnents like LED drivers MCPCB surge protective device switches, Wires Holders, Staters observing weather proofing technic confirming to IP 65 standards and switching ON/OFF of Street lights at specified timing and pole numbering. Preparing ward wise Street wise Street light data bank furnishing maintenance reports every day etc.., complete so as to ansure efficient burning of Street lights detailed in Tender documents for 24 watt LED park lighting systems. | Each |
| 6 | Operation and Maintenance of LED Street lighting system including replacement of damaged/failed/fused out compnents like LED drivers MCPCB surge protective device switches, Wires Holders, Staters observing weather proofing technic confirming to IP 65 standards and switching ON/OFF of Street lights at specified timing and pole numbering. Preparing ward wise Street wise Street light data bank furnishing maintenance reports every day etc.., complete so as to ansure efficient burning of Street lights detailed in Tender documents for 65 watt LED street light lighting systems. | Each |
| 7 | Operation and Maintenance of LED Street lighting system including replacement of damaged/failed/fused out compnents like LED drivers MCPCB surge protective device switches, Wires Holders, Staters observing weather proofing technic confirming to IP 65 standards and switching ON/OFF of Street lights at specified timing and pole numbering. Preparing ward wise Street wise Street light data bank furnishing maintenance reports every day etc.., complete so as to ansure efficient burning of Street lights detailed in Tender documents for 90 watt LED street light lighting systems. | Each |
| 8 | Operation and Maintenance of LED Street lighting system including replacement of damaged/failed/fused out compnents like LED drivers MCPCB surge protective device switches, Wires Holders, Staters observing weather proofing technic confirming to IP 65 standards and switching ON/OFF of Street lights at specified timing and pole numbering. Preparing ward wise Street wise Street light data bank furnishing maintenance reports every day etc.., complete so as to ansure efficient burning of Street lights detailed in Tender documents for 110/120 watt LED streetlight lighting system | Each |

| Previous Measurement | | Present Measurement | | | Total Upto Date | | Remarks |
|---|---|---|---|---|---|---|---|
| Qty. | Cost | Qty. | Rate Rs. P. | Amount | Qty | Cost | |
| | | 1 | Months | | Upto Date paid so for 11 Months | | |
| 57x10 Months | 19710.60 | 57 | 34.58 | 1971.06 | 57x11 Months | 21681.66 | |
| 21x10 Months | 10323.60 | 21 | 49.16 | 1032.36 | 21x11 Months | 11355.96 | |
| 1828x10 Months | 959700.00 | 1828 | 52.50 | 95970.00 | 1828x11 Months | 1055670.00 | |
| 64x10 Months | 33600.00 | 64 | 52.50 | 3360.00 | 64x11 Months | 36960.00 | |
| 11x10 Months | 9166.30 | 11 | 83.33 | 916.63 | 11x11 Months | 10082.93 | |
| 140x10 Months | 140000.00 | 140 | 100.00 | 14000.00 | 140x11 Months | 154000.00 | |
| 0 | 0.00 | 0 | 108.33 | 0.00 | 0 | 0.00 | |
| 0 | 0.00 | 0 | 108.33 | 0.00 | 0 | 0.00 | |

| | | |
|---|---|---|
| 9 | Operation and Maintenance of LED Street lighting system including replacement of damaged/failed/fused out compnents like LED drivers MCPCB surge protective device switches, Wires Holders, Staters observing weather proofing technic confirming to IP 65 standards and switching ON/OFF of Street lights at specified timing and pole numbering. Preparing ward wise Street wise Street light data bank furnishing maintenance reports every day etc.., complete so as to ansure efficient burning of Street lights detailed in Tender documents for 150 watt LED street light /High mast lighting system | No |
| 10 | Painting of existing street light pole after scrapping the old paint and painted with suitable colour enamel/Silver paint including coping/footing of the pole.Upto 5Mtr street light pole. | No |
| 11 | Painting of existing street light pole after scrapping the old paint and painted with suitable colour enamel/Silver paint including coping/footing of the pole.8Mtr and above street light pole. | No |
| 12 | Supply and fixing of 4pole power contactor with NO/NC contacts on existing wood/panel board using necessary bolts, nuts, washers and wiring etc., complete with AC-3 Rating and as per IS-13947.100 to 125Amps | No |
| 13 | Supplying and fixing Microprocessor Based Astronomical timer Switch with using necessary bolts, nuts and washers. | Ea |
| 14 | Supplying and fixing miniature circuit breakers on existing MCB distribution boards using necessary fixing materials and 'C' Type curve, indicator ON/OFF, energy cross-3 with Short circuit breaking capacity of 10K and complete wiring as required confirming to IEC 60898. 50-63 Amps SP | Ea |
| | TOTAL | |
| | Add GST 12 % on item no 10 to 14 | 0.0 |
| | **TOTAL Rs** | |
| | Fine imposed for non burning of street lights For the period of 1/02/2023 to 28/02/2023 | |
| | As per street light agreement clause 2% will be deducted in monthly maintenance bill against the released scrap material | |
| | **GRAND TOTAL** | |

Certificate

The above said monthly maintenance work has been carried out satisfactorily

T.S.N. Bandi

T.S.N. Bandi 24/3/23

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 0 | 0.00 | 0 | 116.66 | 0.00 | 0 | 0.00 | |
| 0 | 0.00 | 0 | 320.00 | 0.00 | 0 | 0.00 | |
| 0 | 0.00 | 0 | 4100.00 | 0.00 | 0 | 0.00 | |
| 6 | 34800.00 | 0 | 5800.00 | 0.00 | 6 | 34800.00 | |
| 6 | 15000.00 | 0 | 2500.00 | 0.00 | 6 | 15000.00 | |
| 6 | 2490.00 | 0 | 415.00 | 0.00 | 6 | 2490.00 | |
| | **1224790.50** | | | **117250.05** | | **1342040.55** | |
| | 6274.80 | | | 0.00 | | 6274.80 | |
| | **1231065.30** | | | **117250.05** | | **1348315.35** | |
| | 31500.00 | | | 2700.00 | | 34200.00 | |
| | 24495.81 | | | 2345.00 | | 26840.81 | |
| | **1175069.49** | | | **112205.05** | | **1287274.54** | |